

September 30, 2022

OPENING BALANCE:	\$26,003.14	
SEPTEMBER EXPENSES		
CHRIS LEWIS (Property Maintenance)	-\$1,200.00	
SHANNON DAVIS (Licensed Water Operator)	\$0.00	
PAUL LEIFKER (Water testing & Sys Maintenance)	-\$400.00	
CHRIS LAWSON (Janitorial)	-\$160.00	
FRONTIER (Phone & Internet)	-\$123.93	
VEC (Electricity)	-\$383.94	
CITY OF CROSSVILLE	-\$75.00	5 Bac-T tests August
Food & Products for Annual Picnic (Kroger, Food City & McDonald's tea	-\$293.02	Food & Supplies for Annual Picnic
WALMART 104.94 (gift card pickup fee) 35.05 (batteries)	-\$139.99	Gift Card & Batteries for all electronic locks
SPECIALTY CHEMICAL COMPANY	-\$562.23	5 Barrels Chlorine
MARTEL BRANDS	-\$164.63	Signs for Lakes
HP INSTANT INK	-\$6.57	Printer Ink
AMCON WHOLESALE DIST	-\$33.99	Bath tissue
Previous Outstanding Checks Cleared	-\$2,510.00	
DEPOSITS & CREDITS	\$863.44	
CLOSING CMRPOA REGISTER BALANCE:	\$20,813.28	
OUTSTANDING CHECKS	\$2,322.23	
CLOSING BANK BALANCE:	\$23,135.51	
CD: AS OF 9/15/2022	\$2,142.62	